

6350 School Facilities Aid Program

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0739 State School Building Aid Fund ^N			
BEGINNING BALANCE	\$21,981	\$47,656	\$64,982
Prior year adjustments	-204	-	-
Adjusted Beginning Balance	<u>\$21,777</u>	<u>\$47,656</u>	<u>\$64,982</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Rental of State Property, Education Code Section 17094)	28,434	19,252	14,700
Lease	(19,400)	(14,800)	(6,700)
Sale	(9,034)	(4,452)	(8,000)
214000 Interest Income Portion of Loan Repayments Received From School Districts	<u>2,033</u>	<u>1,634</u>	<u>723</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30,467</u>	<u>\$20,886</u>	<u>\$15,423</u>
Total Resources	\$52,244	\$68,542	\$80,405
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	1,758	295	297
6350 School Facilities Aid Program (Local Assistance)	6,741	3,610	2,700
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Loan Repayments from School Districts per Education Code Section 16080 (Local Assistance)	-3,911	-345	-345
Total Expenditures and Expenditure Adjustments	<u>\$4,588</u>	<u>\$3,560</u>	<u>\$2,652</u>
FUND BALANCE	\$47,656	\$64,982	\$77,753
0743 Bond Proceeds Account, State School Building Lease-Purchase Fund ^B			
BEGINNING BALANCE	\$6,857	\$37,441	\$37,441
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Close Out Audits and Other Project Adjustments	30,584	21,000	-
Transfers and Other Adjustments:			
TO6057 2006 State School Facilities Fund per Chapter 35, Statutes of 2006, Section 20	-	-21,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$30,584</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$37,441</u>	<u>\$37,441</u>	<u>\$37,441</u>
FUND BALANCE	\$37,441	\$37,441	\$37,441
0961 State School Deferred Maintenance Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0956 From School Site Utilization Fund per Education Code Section 17224	<u>\$2,170</u>	<u>\$2,170</u>	<u>\$2,170</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,170</u>	<u>\$2,170</u>	<u>\$2,170</u>
Total Resources	\$2,170	\$2,170	\$2,170
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	152	158	159
6350 School Facilities Aid Program (Local Assistance)	277,861	281,373	297,382
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	-275,843	-279,361	-295,371
Total Expenditures and Expenditure Adjustments	<u>\$2,170</u>	<u>\$2,170</u>	<u>\$2,170</u>

* Dollars in thousands, except in Salary Range.

6350 School Facilities Aid Program

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
FUND BALANCE	-	-	-
3082 School Facilities Emergency Repair Account ⁵			
BEGINNING BALANCE	\$198,401	\$309,448	\$63,650
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	25,932	350,000	60,000
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	-136,979	-100,000	-
Less funding Provided by the General Fund (Local Assistance)	-	-4,202	-
Total Expenditures and Expenditure Adjustments	<u>-\$111,047</u>	<u>\$245,798</u>	<u>\$60,000</u>
FUND BALANCE	\$309,448	\$63,650	\$3,650
Reserve for economic uncertainties	309,448	63,650	3,650

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